

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018 OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of Arkansas, Inc.

Organized under the Laws of Addinases Country of Denicle United States of America Incorporate State (Country of Denicle) United States of America Incorporate State (Country of Denicle) United States of America Incorporate State (Country of Denicle) United States of America Incorporate State (Country of Denicle) United States of America Incorporate State (Country of Denicle) Incorporate State (Country of Denicle) United Road, AR US 57205 (City or Town, State, Country and Zip Code) United Road, AR US 57205 (City or Town, State, Country and Zip Code) United Road, AR US 57205 (City or Town, State, Country and Zip Code) Information, MR US 55335 (City or Town, State, Country and Zip Code) Mail Address Biol Health Care Law MIXOD-VISOD (City or Town, State, Country and Zip Code) Minimation, MR US 55335 (City or Town, State, Country and Zip Code) Www.unic.com Information, MR US 55335 (City or Town, State, Country and Zip Code) Www.unic.com State or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) Www.unic.com State of City or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) Www.unic.com State or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) Www.unic.com State or Town, State, Country and Zip Code) Www.unic.com State or Town, State, Country and Zip Code) Www.unic.com State or Town, State, Country and Zip Code) Wich and Number OFFICERS President, Chair Executive Officer State or Town, State, Country and Zip Code) Wich and Number Officer State or Town, State, Country and Zip Code) Wich and Number Officer State or Town, State, Country and Zip Code) Wich and Number Officer State or Town, State, Country and Zip Code) Wich and Number Officer State or Town, State, Country and Zip Code) Wich and Number Officer State or Town, State, Country and Zip Code) Officer State or Tow	NAIC	Group Code 0707	0707 NAIC Company Co	ode _95446 Employer's ID	Number 63-1036819	
Licensed as business type:	Organized under the Laws of	(Current)	(Prior) kansas	, State of Domicile or Port of En	try AR	
incorporated Organized	Country of Domicile		United State	s of America		
Sautory Home Office 1401 Capital Ava. 1st Floor. Site 376 Little Rock, AR, US 72005 (Obj or Town, Stafe, Country and Zip Code) Main Administrative Office 1401 Capital Ava. 3rd Floor. Site 375 (City or Town, Stafe, Country and Zip Code) Main Address 9800 Health Care Lane MN006-W500 (More and Number) Secondary Location of Books and Records (Greet and Number) Minestoria, MN, US 5543 (Greet and Number) (Greet and Number) Minestoria, MN, US 5543 (Greet and Number) Minestoria, MN, US 5543 (Greet and Number) Minestoria, MN, US 5543 (Greet and Number) (Greet Code) (Telephone Number) Minestoria, MN, US 5543 (Greet Code) (Telephone Number) (Greet Mumber) (Greet Code) (Telephone Number) (Greet Code) (Telephone Number) (Greet Code) (Telephone Number) (Greet Code) (Telephone Number) (Greet Mumber) (Gre	Licensed as business type:		Health Maintena	nce Organization	1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	-
Statutory Home Office 1401 Capital Ave. 3rd Floor, Ste 375 (City or Town, State, Country and Zip Code) Main Administrative Office 1401 Capital Ave. 3rd Floor, Ste 375 (City or Town, State, Country and Zip Code) Mail Address 9800 Health Care Lane MH000-W500 Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and Zip Code) Minentonia, MM, US 553-3 (City or Town, State, Country and State, Country and City Country and Cit	Is HMO Federally Qualified?	Yes[] No[X]				
(Steed and Number) (City or Town, State, Country and Zip Code) 1401 Capitol Ava: 3ed Floor; Sta 375 (Greet and Number) (City or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) (Greet and Number) (Area Code) (Telephone Number) Mail Address (Bool Health Cartz Lane MN006-W500 (Greet and Number) (Area Code) (Telephone Number) Minnedonta, Min, US 5543 (Greet and Number) (Greet an	Incorporated/Organized	09/27/1996	0	Commenced Business	04/01/1992	
(Steed and Number) (City or Town, State, Country and Zip Code) 1401 Capitol Ava: 3ed Floor; Sta 375 (Greet and Number) (City or Town, State, Country and Zip Code) (City or Town, State, Country and Zip Code) (Greet and Number) (Area Code) (Telephone Number) Mail Address (Bool Health Cartz Lane MN006-W500 (Greet and Number) (Area Code) (Telephone Number) Minnedonta, Min, US 5543 (Greet and Number) (Greet an	Statutory Home Office	1401 Capitol Ave. 3	rd Floor. Ste 375		Little Rock AR US 72205	
City or Town, State, Country and Zip Code) CArea Code) (Telephone Number)				(City or		
Cities Flooric, ART, US 72005 Control and 2/p Code) Code) Code) Code) Code Code) Code Cod	Main Administrative Office		THE RESERVE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE			***********
Mail Address 9800 Health Care Lane MN006-W500 (City or Town, State, Country and Zip Code) Williams (City or Town, State, Country and Zip Code) Minendonka, MN, US 55343 (Street and Number) Minendonka, MN, US 55343 (Street and Number) (City or Town, State, Country and Zip Code) Minendonka, MN, US 55343 (Street and Number) (City or Town, State, Country and Zip Code) (Name) (Pricers OFFICERS President, Chief Esecutive Officer Stephen Levis Wilson Jr. Steven Marc Bustein, Assistant Secretary John Joseph Matthews OTHER Steven Marc Bustein, Assistant Secretary Jessica Leigh Zuba, Assistant Secretary Jessica Leigh Zuba, Assistant Secretary DIRECTORS OR TRUSTEES Addet Tyler Scott State of Country		Little Rock, AR, US 72205	(Street an	d Number)	501-664-7700	
(Street and Number or P.O. Box) (Street and Number) (Street and Minose-W5500 (City or Town, State, Country and Zip Code) (City or Town, State, Code) (City or T	(City or	Town, State, Country and Zip	Code)	(Ar	ea Code) (Telephone Number)	
Frimary Location of Books and Records Minnetonika, MN, US 5543 (Street and Number) (Area Code) (Telephone Number)	Mail Address					
Minnetonika, MN, US 55543 952-979-6999 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)	201 10 10 10010	AND STATE OF THE ACCUMULATION AND ADDRESS OF THE ACCUMULATION	The state of the s	A COLUMN TO SERVICE STATE OF THE SERVICE STATE OF T	Town, State, Country and Zip Code)	
Minnetorika, MN, US 55343 (City or Town, State, Gountry and Zip Code) (City or Town, State, Gountry and Zip Code) (Area Code) (Telephone Number) (Internet Website Address Statutory Statement Contact Josh Aslesen (Name) (Area Code) (Telephone Number) (E-mail Address) OFFICERS President, Chief Executive Officer Stephen Lewis Wilson Jr. Steven Marc Burstein, Assistant Secretary John Joseph Matthews Treasurer Peter Marshall Gill # Steven Marc Burstein, Assistant Secretary Jessica Leigh Zuba, Assistant Secretary DIRECTORS OR TRUSTES July 1972 Secretary State of Country of Country of Country of The officers of this reporting entity being duty awarn, each descess and say that they are the described officers of said reporting entity, and that on the reporting period state of above, all of the herein described eases were the shabiting reports of the address of the said reporting entity, and that on the reporting period state of the statement cognitive and advantancies therefore northined, and reporting entity as of the reporting period stated above, and of this income and deductions therefrom for the period ended, and have that statement, cognitive that are completed in accordance with the NAC Annual Statement environment instructions and Accounting Profices and Procedures annual except to the thirt with year described and sworm to fiftee me this backers and supporting period stated above, and of this income and deductions therefrom for the peniod ended, and have that statement cognitive the secondary of the said reporting entity as of the reporting period stated above, and of the income and deductions therefrom for the peniod ended, and have the statement cognitive that the said and expending electronic filter that (1) state be unavoided, and have the secretary Stephen Lewis Wilson Jr. President, Chief Executive Officer Subsprined and sworm to before me this day of	Primary Location of Books and	I Records			The state of the s	
Statutory Statement Contact Josh Aslesen (Name) (Area Code) (Telephone Number) (S22-97-6699 (Area Code) (Telephone Number) (S23-93-14651 (FAX Number) OFFICERS President, Chief Executive Officer Stephen Lewis Wilson Jr. State of County of Co						
Statutory Statement Contact Josh Asiesen Rolled Rolled	Land Control and Control and Control	lown, State, Country and Zij	Transfer	E-2000	ea Code) (Telephone Number)	
Name (Area Code) (Telephone Number) (Street Code) (Telephone Number) (Street Code) (Telephone Number) (Street Code) (Telephone Number) (Street Code) (FAX Number) (FAX Number)	Internet Website Address	111	www.u	hc.com		
State of	Statutory Statement Contact	Jo				
President, Chief Executive Officer Secretary John Joseph Matthews OTHER Secretary John Joseph Matthews OTHER Sieven Marc Burstein, Assistant Secretary Jessica Leigh Zuba, Assistant Secretary Jessica Leigh Zuba, Assistant Secretary DIRECTORS OR TRUSTEES Robert Francis Horton Jr. State of County of County of State o			(Marie)		952-931-4651	T THE CONTROL OF
President, Chief Executive Officer Stephen Lewis Wilson Jr. Directors Secretary John Joseph Matthews OTHER Treasurer Peter Marshall Gill # OTHER Steven Marc Burstein, Assistant Secretary Jessica Leigh Zuba, Assistant Secretary DIRECTORS OR TRUSTEES Robert Francis Horton Jr. State of County of State of County of County of State of County of		(E-mail Address)			(FAX Number)	
Officer Stephen Lewis Wilson Jr. Chief Financial Officer Michael Jerome Balcer Peter Marshall Gill # OTHER Steven Marc Burstein, Assistant Secretary Jessica Leigh Zuba, Assistant Secretary Jessica Leigh Zuba, Assistant Secretary DIRECTORS OR TRUSTEES Stephen Lewis Wilson Jr. State of County of Cou	President Chief Executive		OFFI	CERS		
Steven Marc Burstein, Assistant Secretary Jessica Leigh Zuba, Assistant Secretary DIRECTORS OR TRUSTEES Robert Francis Horton Jr. State of County of The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period at above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and bave completed in accordance with the NAIC Annual Statement Instructions and Accounting Predictica and Procedures manual except to the extent that (1) state law may differ of the state rules or regulations required differences in reporting not related to accounting prictical and procedures manual except to the extent that (1) state law may differ of the state rules or regulations required differences in reporting not related to accounting prictical and procedures, according to the best of their information, knowledge and be respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that exact copy (except for formating differences due to electronic filing) of the enclosed statement. Subscribed and sworn to lysfore me this day of Auntal	Officer _		The state of the s	The state of the s		
State of County of State of County of State of County of County of State of Sta	Secretary _	John Josep	h Matthews	Treasurer	Peter Marshall Gill #	
State of County of State of Coun				The state of the s	Heather Anastasia Lang, Assistant Se	cretary
County of County	Robert Franc	is Horton Jr.		A CONTRACTOR OF THE PROPERTY O	Stephen Lewis Wilson Jr.	
County of County						.370
County of County	State of Tennesses	Z	State of Flory	da	State of	
above, all of the nerein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ, or that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and brexpectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of addition to the enclosed statement. Subscribed and sworn to before me this day of	County of Williams	3 M	County of Levr			
President, Chief Executive Officer Subscribed and sworn to Before me this day of Fundary 2019 DOUGLAS E. WRIGHT MY COMMISSION # FF 186384 EXPIRES: March 22, 2049is this an original filing? State the amendment number. Subscribed and sworn to before me this day of Fr 186384 EXPIRES: March 22, 2049is this an original filing? 1. State the amendment number. 2. Date filed. 3. Number of pages attached.	above, all of the nerein descrit this statement, together with re of the condition and affairs of completed in accordance with that state rules or regulations respectively. Furthermore, the exact copy (except for format	hed assets were the absolute lated exhibits, schedules an the said reporting entity as on the NAIC Annual Statement require differences in reportin e scope of this attestation by ting differences due to elect	property of the said reporting d explanations therein contain of the reporting period stated a Instructions and Accounting Ping not related to accounting ping the described officers also in:	entity, free and clear from any ed, annexed or referred to, is a sbove, and of its income and de ractices and Procedures manua actices and procedures, accord cludes the related corresponding	liens or claims thereon, except as herein sta full and true statement of all the assets and structions therefrom for the period ended, an al except to the extent that: (1) state law may ing to the best of their information, knowledg a electronic filing with the NAIC. when require	ated, and that liabilities and id have been differ; or, (2) ge and belief, ed, that is an
day of FUNCE A. MILE A						
MY COMMISSION # FF 186384 EXPIRES: March 22, 20al 9 is this an original filing? Yes [X] No [Bonded Thru Budget Notary Sengicas no. 1. State the amendment number			1 +n	Eur 2019	And the second s	this
MILLIAMSON	STATI OF TENNES NOTAF PUBLI	SEE	MY COMMISSI EXPIRES: N	ON # FF 186384 larch 22, 2049s this an original fili get Notary Senyices no. 1. State the amendm 2. Date filed	nent number	No []

SUMMARY INVESTMENT SCHEDULE

Description Parcentage Pa		SUMMARY INVE		41 3C 1	HEDUL	Admitted Asset	s as Reported	
Notice			Gross Investm		2	in the Annua	l Statement	6
1 10 Streamy securities		Investment Categories	Amount	_	-	Securities Lending Reinvested Collateral	Total (Col. 3 + 4)	o Percentage
1.2 U.S. government approximations centralizing mortgage basked securities;	1.							
12 Issaed by U.S. government agencies			309,273	1.311	309,273	0	309,273	1.311
1.22 Issued by U.S. Sportment priceagal grants activities protegate-backet execution 0								
1.3 No-u.) S. government (including Canada, conducing mortgaged-backed securities (eased by eased, printing and political set of the securities (eased by eased, printing and political set of the securities (eased political set) (eased by eased, printing and political set) (eased by eased, printing and political set) (eased by eased, eased by eased objectives of state), and the set of the set						0	0	0.000
escurities 0				0.000	0	0	0	0.000
1.4 Sourchies Sourch by states, furnifores, and possessions and policial subdividuous in Tra U.3.		Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.42 Political subdivisors of attales, tentrolizes and possessions and political subdivisors of protein obligations		1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.43 Revenue and assessment obligations			0	0.000	0	0	0	0.000
1.43 Prevenue and assessment cologations		1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	0	0.000	0	0	0	0.000
1.5 Mortgage backets executives (includes residential and commercial MSIS); 1.5 in Pase-chrough securities. 1.5 in Pase-chrough securiti		1.43 Revenue and assessment obligations	0	0.000	0	0		0.000
MSS 1.51 Plassed rhough securities 1.51 Plassed or guaranteed by CNMA.			0	0.000	0	0	0	0.000
1.511 Insued or guaranteed by FMMA and FHLMC		MBS):						
1.512 falsued or guaranteed by FNMA and FHEMC		•	0	0 000	0	0	0	0.000
1.513 All others		1.512 Issued or guaranteed by FNMA and FHLMC	0	0.000		0	0	0.000
1.521 Issued or guaranteed by GNMA, FNMA, FRLMC or VA 1.522 Issued by non U.S. Government issued and collateratized by my and space-backed securities such or guaranteed by 0 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0	0	0.000
1.522 Issued by non-U.S. Coverment issued or guaranteed by a general by merchapte public by more public public sisters and or guaranteed by a general shown in Line 1.527 0.0000 0.000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000		1.52 CMOs and REMICs:						
by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 of undersective securities (excluding short-term): 2.1 Unaffiliated donestic securities (includes credit tenant loans and hybrid social securities): 2.1 Unaffiliated donestic securities (includes credit tenant loans and hybrid social securities): 2.2 Unaffiliated one-U.S. securities (including Canada): 2.3 Affiliated securities: 3.1 Investments in mulual funds: 3.2 Portgage and securities: 3.1 Investments in mulual funds: 3.2 Preferent stocke: 3.2 Preferent stocke: 3.2 Preferent stocke: 3.3 Affiliated: 3.3 Public yaded equity securities (excluding preferred stocks): 3.3 Public yaded equity securities (excluding preferred stocks): 3.3 Infiliated: 3.4 Other equity securities: 3.4 Untifiliated: 3.5 Other equity securities: 3.5 Other equity securities: 3.5 Other equity interests including tangible personal property under lease: 3.5 Other equity interests including tangible personal property under lease: 3.5 Souther equity interests including tangible personal property under lease: 3.5 Other equity interests including tangible personal property under lease: 3.5 Property location and land development: 4.1 Construction and land development: 9.0,000 9.0			0	0.000	0	0	0	0.000
1.523 Au other		by mortgage-backed securities issued or quaranteed by	0	0.000	0	0	0	0.000
2.1 Unaffiliated convolves securities (includes credit tenant loans and hybrid sourcities) 2.2 Unaffiliated non-U.S. securities (including Canada) 2.3 Affiliated societies 3.3 Investments in mutual funds 3.2 Preferred stocks: 3.2.1 Affiliated 3.2 Unaffiliated 3.3 Investments in mutual funds 3.2 Preferred stocks: 3.3.1 Affiliated 3.3 Investments in mutual funds 3.2 Unaffiliated 3.3 Investments in mutual funds 3.4 Unaffiliated 3.5 Unaffiliated 3.6 Unaffiliated 3.7 Unaffiliated 3.8 Unaffiliated 3.9 Unaffiliated 3.1 Affiliated 3.1 Affiliated 3.2 Unaffiliated 3.3 Investments including preferred stocks): 3.3 Investments including preferred stocks): 3.3 Investments including tangible personal property under lease: 3.4 Infiliated 3.5 Unaffiliated 3.5 U					0	0	0	0.000
Securities	2.	,						
2.2 Vandifiliated ono-U.S. securities (including Canada)		2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	0	0.000	0	0	0	0.000
3. Equity interests: 3. 1 Investments in mutual funds 3.2 Preferred stocks: 3.2 Preferred stocks: 3.2 Investments in mutual funds 3.2 Unaffiliated 0.0.000 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0					0	0	0	0.000
3.1 Investments in mutual funds			0	0.000	0	0	0	0.000
3.2 Preferred stocks: 3.21 Affiliated 0.0.000 0.000 0.0.0000 0.0.0000 0.0.0000 0.0.00000 0.0.000000	3.	Equity interests:						
3.21 Affiliated			0	0.000	0	0	0	0.000
3.22 Unaffiliated			0	0.000	0	0	0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks): 3.3 I Affiliated 3.3 2 Unaffiliated 5.4 One requity securities: 3.4 I Affiliated 5.5 Other equity interests including tangible personal property under lease: 3.5 Other equity interests including tangible personal property under lease: 3.5 Other equity interests including tangible personal property under lease: 3.5 Other equity interests including tangible personal property under lease: 3.5 Other equity interests including tangible personal property under lease: 3.5 Other equity interests including tangible personal property under lease: 3.5 Other equity interests including tangible personal property under lease: 3.5 Unaffiliated 5.5 Other equity interests including tangible personal property under lease: 4.1 Construction and land development 5.5 One of the properties 6.0 One of					-	0	0	0.000
3.32 Unaffiliated		3.3 Publicly traded equity securities (excluding preferred stocks):						
3.4 Other equity securities: 3.41 Affiliated 3.5 Other equity interests including tangible personal property under lease: 3.51 Affiliated 3.5 Other equity interests including tangible personal property under lease: 3.51 Affiliated 3.5 Unaffiliated 3.5 Unaff		3.31 Affiliated	0	0.000	0	0	0	0.00
3.41 Affiliated			0	0.000	0	0	0	0.000
3.42 Unaffiliated		. ,	0	0.000	0	0		0.000
3.5 Other equity interests including tangible personal property under lease: 3.51 Affiliated						 n	 n	
3.51 Affiliated				0.000				
4. Mortgage loans: 4.1 Construction and land development 0 0.000 0 0 0.000 4.2 Agricultural 0 0.000 0 0 0 0.000 4.3 Single family residential properties 0 0.000 0 0 0 0 0.000 4.4 Multifamily residential properties 0 0.000 0 0			0	0.000	0	0	0	0.000
4.1 Construction and land development 0 0.000 0 0 0.000 4.2 Agricultural 0 0.000 0 0 0 0.000 4.3 Single family residential properties 0 0.000 <		3.52 Unaffiliated	0	0.000	0	0	0	0.000
4.2 Agricultural 0 0.000 0 0 0 0.000 4.3 Single family residential properties 0 0.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.							
4.3 Single family residential properties		·	_				0	
4.4 Multifamily residential properties 0 0.000 0 0 0 0.000 4.5 Commercial loans 0 0.000 0 0 0 0.000 4.6 Mezzanine real estate loans 0 0.000 0 0 0 0.000 5. Real estate investments: 0 0.000 0 0 0 0 0.000 5.1 Property occupied by company 0 0.000 0 0 0 0 0.000 5.2 Property held for production of income (including \$ 0 0.000 0 0 0 0 0 0 0.000 5.3 Property held for sale (including \$ 0 0 0.000 0 <td< td=""><td></td><td></td><td></td><td>T</td><td></td><td></td><td>0</td><td></td></td<>				T			0	
4.5 Commercial loans 0 0.000 0 0 0 0.000 4.6 Mezzanine real estate loans 0 0.000 <							0	0.000
5. Real estate investments: 5.1 Property occupied by company 5.2 Property held for production of income (including \$					0	0	0	0.000
5.1 Property occupied by company 0 0.000 0 0 0.000 0		4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including \$	5.							
\$			0	0.000	0	0	0	0.000
debt) 0 0.000 0 0 0 0.000 5.3 Property held for sale (including \$. , , ,						
5.3 Property held for sale (including \$		1 1 2 1	0	0.000	0	0	0	0.000
6. Contract loans 0 0.000 0 0 0 0.000 7. Derivatives 0 0.000 0 0 0 0 0.000 8. Receivables for securities 0 0.000 0 0 0 0 0 0 0 0 0.000 9. Securities Lending (Line 10, Asset Page reinvested collateral) 0 0.000 0 XXX XXX XXX 10. Cash, cash equivalents and short-term investments 23,277,968 98.689 23,277,968 0 23,277,968 98.689 11. Other invested assets 0 0.000 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
7. Derivatives 0 0.000 0 0 0 0.000 8. Receivables for securities 0 0.000 0 0 0 0 0 0 0.000 9. Securities Lending (Line 10, Asset Page reinvested collateral) 0 0.000 0 <td< td=""><td></td><td></td><td>0</td><td></td><td></td><td></td><td>0</td><td>0.000</td></td<>			0				0	0.000
8. Receivables for securities 0 0.000 0 0 0.000 9. Securities Lending (Line 10, Asset Page reinvested collateral) 0 0.000 0 0 0.000 10. Cash, cash equivalents and short-term investments 23,277,968 98.689 23,277,968 0 23,277,968 98.689 11. Other invested assets 0 0.000 0 0 <t< td=""><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td>0</td><td>0.000</td></t<>			0			0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) 0.000 0.000 XXX XXX XXX 10. Cash, cash equivalents and short-term investments 23,277,968 98.689 23,277,968 0			0				0	
10. Cash, cash equivalents and short-term investments 23,277,968 98.689 23,277,968 0 23,277,968 98.689 11. Other invested assets 0 0.000 0								
11. Other invested assets								98.689
12. Total invested assets 23,587,241 100.000 23,587,241 0 23,587,241 100.000	11.			0.000	0	0	0	0.000
	12.	Total invested assets	23,587,241	100.000	23,587,241	0	23,587,241	100.000

Schedule A - Verification - Real Estate ${f N}$ ${f O}$ ${f N}$ ${f E}$

Schedule B - Verification - Mortgage Loans **NONE**

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year
2.	Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 8)
	2.2 Additional investment made after acquisition (Part 2, Column 9)
3.	Capitalized deferred interest and other:
	3.1 Totals, Part 1, Column 16
	3.2 Totals, Part 3, Column 12
4.	Accrual of discount
5.	Unrealized valuation increase (decrease):
	5.1 Totals, Part 1, Column 13
	5.1 Totals, Part 1, Column 13
6.	Total gain (loss) on disposals, Part 3, Column 19
7.	Deduct amounts received on disposals, Part 3, Column 16
8.	Deduct amortization of premium and depreciation
9.	Total foreign exchange change in book/adjusted carrying value:
	9.1 Totals, Part 1, Column 17
	9.2 Totals, Part 3, Column 14
10.	Deduct current year's other than temporary impairment recognized:
	10.1 Totals, Part 1, Column 15
	10.2 Totals, Part 3, Column 11
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12.	Deduct total nonadmitted amounts
13.	Statement value at end of current period (Line 11 minus Line 12)

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		315,946
2.	Cost of bonds and stocks acquired, Part 3, Column 7		0
3.	Accrual of discount		0
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	0	
	4.4. Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		0
7.	Deduct amortization of premium		6,673
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		309,273
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		309,273

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

			1 Book/Adjusted	2	3	4
n	escription	on	Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States		303.762	327,469	300,000
Governments	2.	Canada	_	0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	309,273	303,762	327,469	300,000
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and						
their Political Subdivisions	7.	Totals	0	0	0	0
Industrial and Miscellaneous, SVO	8.	United States	_	0	0	0
Identified Funds, Bank Loans and	9.	Canada	0	0	0	0
Hybrid Securities (unaffiliated)	10.	Other Countries	•	0	•	0
	11.	Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	U
	13.	Total Bonds	309,273	303,762	327,469	300,000
PREFERRED STOCKS	14.	United States		0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada		0	0	
(unaninateu)	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States		0	0	
Industrial and Miscellaneous	21.	Canada		0	0	
(unaffiliated)	22.	Other Countries	0	0	0	
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	309,273	303,762	327,469	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	Quality and	Maturity Distribution of All B	onas Owned Decembe			es by Major Types		AIC Designations	1.0		1 40
NAIC Designation	1 1 Year or Less	Over 1 Year Over 5 Y Through 5 Years Through 10	Years Over 10 Years O Years Through 20 Year	5 S Over 20 Years	6 No Maturity Date	Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	0	309,273	0	00	XXX	309,273	80.7	315,946	6.2	309,273	
1.2 NAIC 2	0	0	0	00	XXX	0	0.0	0	0.0	0	
1.3 NAIC 3	0	0	0	00	XXX	0	0.0	0	0.0	0	
1.4 NAIC 4	0	0	0	00	XXX	0	0.0	0	0.0	0	
1.5 NAIC 5	0	0	0	00	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	. 0	0	0	0 0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	309,273	0	0 0	XXX	309,273	80.7	315,946	6.2		(
2. All Other Governments		,				<u> </u>		,		Í	
2.1 NAIC 1	0	0	0	0 0	XXX	0	0.0	0	0.0	0	
2.2 NAIC 2	0	0	0	0 0	XXX	0	0.0		0.0	0	(
2.3 NAIC 3	0	0	0	0 0		0	0.0		0.0	0	
2.4 NAIC 4	0	0	0	0		0	0.0	0	0.0	0	(
2.5 NAIC 5	0	0	0	0 0		0	0.0		0.0	0	(
2.6 NAIC 6	0	0	0	0 0		0	0.0		0.0		(
2.7 Totals	. 0	0	0	0 0		0			0.0		
U.S. States, Territories and Possessions etc.,			•	0	7000		0.0		0.0		•
Guaranteed											
3.1 NAIC 1	0	L0 L	0	00	XXX	0	0.0	0	0.0	0	
3.2 NAIC 2	0	0	0	00		0	0.0	0	0.0	0	
3.3 NAIC 3	0	0	0	00		10	0.0	0	0.0	0	
3.4 NAIC 4	0	0	0	0		0	0.0	0	0.0	0	
3.5 NAIC 5	0	0	0	00		0	0.0	0	0.0	0	
3.6 NAIC 6	0	0	0	0 0		0	0.0	0	0.0	0	
3.7 Totals	0	0	0	0 0		0			0.0		(
4. U.S. Political Subdivisions of States, Territories and											
Possessions , Guaranteed											
4.1 NAIC 1	0	0	0	00	XXX	0	0.0	0	0.0	0	
4.2 NAIC 2	0	0	0	00	XXX	0	0.0	0	0.0	0	
4.3 NAIC 3	0	0	0	00	XXX	0	0.0	0	0.0	0	
4.4 NAIC 4	0	0	0	00	XXX	0	0.0	0	0.0	0	
4.5 NAIC 5	0	0	0	00	XXX	0	0.0	0	0.0	0	
4.6 NAIC 6	. 0	0	0	0 0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0 0	XXX	0	0.0	0	0.0	0	(
U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	0	ļ0 ļ	0	0 0		0	0.0		0.0	0	ļ
5.2 NAIC 2	0	ļ0 ļ	0	0 0		0	0.0		0.0	0	
5.3 NAIC 3	0	ļ0 ļ	0	0 0		0	0.0		0.0		0
5.4 NAIC 4	0	ļ0 ļ	0	0 0		0	0.0		0.0	0	ļ0
5.5 NAIC 5	0	ļ0 ļ	0	0 0		0	0.0		0.0	0	(
5.6 NAIC 6	. 0	0	•	0 0	7000	0	0.0		0.0		(
5.7 Totals	0	0	0	0	XXX	0	0.0	0	0.0	0	

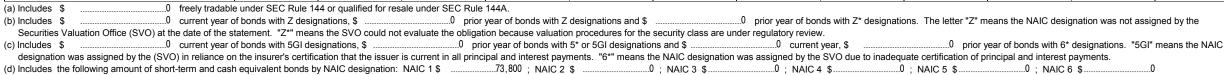
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	Quality and	Maturity Distribution	n of All Bonds O	wned December 3			es by Major Types	of issues and NA	AIC Designations	1 10		1 10
NAIC Designation	1 1 Year or Less	Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	Total Current Year	8 Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	73,800	0	0	0	0	XXX	73,800	19.3	4,759,257	93.8	73,800	
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0		
6.3 NAIC 3	0	0	0	0	0		0	0.0	0	0.0	0	
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0		
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0		(
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0		
6.7 Totals	73,800	0	0	0	0		73,800	19.3		93.8		(
7. Hybrid Securities	,	-		-		7001	17,111		1,100,201		17,222	
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0		
7.3 NAIC 3	0	0	0	0	0	XXX	I 0	0.0		0.0		(
7.4 NAIC 4	0	0	0	0	0		0	0.0		0.0		
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0		
7.6 NAIC 6	0	0	0	0	0		0	0.0		0.0		
7.7 Totals	0	0	0	0	0		0	0.0		0.0		1
Parent, Subsidiaries and Affiliates	-	-				7001		0.0		0.0		,
8.1 NAIC 1	0	0	0	0	0	xxx	0	0.0	0	0.0	0	
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0		(
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0		(
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0		
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0		
8.6 NAIC 6	0	0	0	0	0		0	0.0		0.0		
8.7 Totals	0	0	0	0	0		0			0.0		
9. SVO Identified Funds				-		7001					-	
9.1 NAIC 1	xxx	xxx	XXX	xxx	XXX	0	0	0.0	0	0.0	0	
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0		(
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0			0.0		(
10. Bank Loans	,,,,,	7001	,,,,,	,,,,,	,,,,			0.0		0.0		
10.1 NAIC 1	0	0	0	0	0	xxx	0	0.0	xxx	xxx	0	
10.2 NAIC 2	0	0	0	0	0	XXX	1 0	0.0		XXX	0	
10.3 NAIC 3	[0	0	0	0	0	XXX	[0	0.0		XXX	0	
10.4 NAIC 4	0	0	0	0	0	XXX	1 0	0.0		XXX	0	
10.5 NAIC 5	T 0	0	0	0	0	XXX	0	0.0		XXX	0	
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		XXX	0	
10.7 Totals	0	0	0	0	0		0			XXX	n	i

SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Ronds Owned December 31, at Rook/Adjusted Carrying Values by Major Type

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations 1 2 3 4 5 6 7 8 9 10 11 12 12													
Over 1 Year Over 5 Years Over 10 Years No Maturity Col. 7 as a % of Total from Col. 7 % From Col. 8 Total Publicly													
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. / as a % of Line 11.7	Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)	
11. Total Bonds Current Year	1 Tour or Loss	Through o Tears	Through to rears	Through 20 Tears	OVCI ZO TCGIS	Date	Total Galletti Teal	LIIIC 11.7	Thorreal	T HOL T COL	Traded	Tiacca (a)	
11.1 NAIC 1	(d)73,800	309.273	0	0	0	0	383.073	100.0	XXX	XXX	383.073	0	
11.2 NAIC 2	(d)0	0	0	0	0	0	0	0.0		XXX	0	0	
11.3 NAIC 3	(d)0	0	0	0	0	0	0	0.0		XXX	0	0	
11.4 NAIC 4	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0	
11.5 NAIC 5	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0	
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0	
11.7 Totals	73.800	309,273	0	0	0	0	(-)	100.0	XXX	XXX	383,073	0	
11.8 Line 11.7 as a % of Col. 7	19.3	80.7	0.0	0.0	0.0	0.0		XXX	XXX	XXX	100.0	0.0	
12. Total Bonds Prior Year	13.5	00.7	0.0	0.0	0.0	0.0	100.0	^^^	^^^	^^^	100.0	0.0	
12.1 NAIC 1	4,759,257	315,946	0	0	0	0	XXX	XXX	5,075,203	100.0	5.075.203	۸ ا	
12.1 NAIC 1	4,739,237		٥		٥		XXX	XXX	3,073,203	0.0	3,073,203		
12.2 NAIC 2										0.0	0	u	
12.4 NAIC 4	0		0		0		XXX	XXX		0.0	0		
		0	0		0	0	XXX	XXX		0.0	0	ļ	
12.5 NAIC 5	0		 0	0	٠	0	XXX	XXX	(c)0		0	0	
12.6 NAIC 6		0.45.040		Ü	U	U	XXX	XXX	(c) 0	0.0	5 075 000	0	
12.7 Totals	4,759,257	315,946	0		0		XXX	XXX	(b)5,075,203	100.0	5,075,203	0	
12.8 Line 12.7 as a % of Col. 9	93.8	6.2	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0	
13. Total Publicly Traded Bonds													
13.1 NAIC 1	73,800	309,273	0	0	0	0	383,073	100.0	5,075,203	100.0	383,073	XXX	
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX	
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX	
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX	
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX	
13.6 NAIC 6		0	0	0	0	0	0	0.0	0	0.0		XXX	
13.7 Totals	73,800		0		0		383,073		5,075,203	100.0	383,073	XXX	
13.8 Line 13.7 as a % of Col. 7	19.3	80.7	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX	
13.9 Line 13.7 as a % of Line 11.7, Col. 7,													
Section 11	19.3	80.7	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX	
14. Total Privately Placed Bonds													
14.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0	
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0	
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0	
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0		0	
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0	
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0		0	
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0	
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	xxx	XXX	XXX	0.0	
14.9 Line 14.7 as a % of Line 11.7, Col. 7,													
Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0	



8.5 Totals

0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE UnitedHealthcare of Arkansas, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues Over 1 Year Over 5 Years Over 10 Years No Maturity Col. 7 as a % of Total from Col. 7 % From Col. 8 Total Publicly Total Privately Distribution by Type 1 Year or Less Through 5 Years Through 10 Years Through 20 Years Over 20 Years Date **Total Current Year** Line 11.7 Prior Year Prior Year Traded Placed 1. U.S. Governments 1.1 Issuer Obligations .309,273 80.7 ..315,946 .309,273 .309,273 .XXX .6.2 1.2 Residential Mortgage-Backed Securities 0.0 0.0 ..0 .XXX 1.3 Commercial Mortgage-Backed Securities 0.0 0 ...0.0 .XXX 1.4 Other Loan-Backed and Structured Securities 0 0 0 0 XXX 0.0 0.0 0 0 1.5 Totals 0 309,273 0 XXX 309.273 80.7 315.946 6.2 309.273 2. All Other Governments 2.1 Issuer Obligations 0.0 0.0 .0 .XXX 2.2 Residential Mortgage-Backed Securities 0 0.0 XXX 0.0 0 2.3 Commercial Mortgage-Backed Securities 0 0 .XXX 0.0 0.0 0 2.4 Other Loan-Backed and Structured Securities 0 0 XXX 0.0 0.0 0 0 0 0 2.5 Totals 0 0 0 0 0 0.0 0 0.0 0 XXX 3. U.S. States, Territories and Possessions, Guaranteed 3.1 Issuer Obligations 0 XXX 0.0 .0.0 3.2 Residential Mortgage-Backed Securities 0 XXX 0.0 0.0 0 3.3 Commercial Mortgage-Backed Securities __0 0 0 XXX 0.0 .0.0 ..0 3.4 Other Loan-Backed and Structured Securities 0 0.0 0 0.0 0 XXX 3.5 Totals 0 XXX 0.0 0.0 0 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed 4.1 Issuer Obligations 0.0 0.0 0 .XXX 4.2 Residential Mortgage-Backed Securities 0.0 0 XXX 0.0 0 4.3 Commercial Mortgage-Backed Securities 0 .XXX 0.0 0.0 0 4.4 Other Loan-Backed and Structured Securities 0 0 0 0 0 XXX 0.0 0 0.0 0 0 4.5 Totals 0 0 0 0.0 0 0 0 XXX 0 0.0 0 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed 5.1 Issuer Obligations 0.0 0.0 .XXX. 5.2 Residential Mortgage-Backed Securities ..0 Λ Λ .XXX. 0 0 0.0 0 5.3 Commercial Mortgage-Backed Securities 0 .0.0 ...0.0 0 .XXX 5.4 Other Loan-Backed and Structured Securities 0 0 0 0 0 XXX 0.0 0.0 0 0 5.5 Totals 0 0 0 0 0 XXX 0.0 0.0 0 6. Industrial and Miscellaneous 6.1 Issuer Obligations 73.800 .XXX 73.800 19.3 ..4,759,257 93.8 73.800 6.2 Residential Mortgage-Backed Securities 0.0 0.0 0 XXX 6.3 Commercial Mortgage-Backed Securities 0.0 0 0 0 XXX 0.0 0 6.4 Other Loan-Backed and Structured Securities 0 0 0 0 0 XXX 0.0 0.0 0 0 6.5 Totals 73.800 0 0 XXX 73.800 19.3 4.759.257 93.8 73.800 7. Hybrid Securities 7.1 Issuer Obligations 0.0 XXX .0.0 7.2 Residential Mortgage-Backed Securities 0 XXX 0.0 0.0 7.3 Commercial Mortgage-Backed Securities __0 0 .XXX 0.0 ..0.0 Λ 7.4 Other Loan-Backed and Structured Securities 0 0 0.0 0 0 XXX 0.0 0 7.5 Totals 0 0 0 0 XXX 0.0 0.0 0 8. Parent, Subsidiaries and Affiliates 8.1 Issuer Obligations XXX 0.0 0.0 0 8.2 Residential Mortgage-Backed Securities ..0 0 .XXX. 0.0 0.0 ..0 8.3 Commercial Mortgage-Backed Securities 0.0 0.0 0 .XXX 0 8.4 Other Loan-Backed and Structured Securities ... 0 0 0 XXX 0.0 0.0 0 0

XXX

0.0

0.0

0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	Matu	rity Distribution of	All Bonds Owner	December 31, a	t Book/Adjusted C	arrying values t	y wajor i ype and	Subtype of Issu		40		
	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Ton-	4. ٧	Over 1 Year	Over 5 Years	Over 10 Years	0	No Maturity	T-4-1 O + V	Col. 7 as a % of	Total from Col. 7	% From Col. 8	Total Publicly Traded	Total Privately Placed
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 11.7	Prior Year	Prior Year	Traded	Placed
9. SVO Identified Funds												i .
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	(
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	<u> </u>
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	· · · · · · · · · · · · · · · · · · ·
10. Bank Loans												İ
10.1 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	₊ (
10.2 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	₊ (
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	(
11. Total Bonds Current Year												1
11.1 Issuer Obligations	73,800	309,273	0	0	0	XXX		100.0	XXX	XXX	383,073	L(
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	L(
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	L(
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	<u> </u>
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	. (
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	i (
11.7 Totals	73,800	309.273	0	0	0	0	383,073	100.0	XXX	XXX	383.073	
11.8 Line 11.7 as a % of Col. 7	19.3	80.7	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 Issuer Obligations	4.759.257	315.946	0	0	0	XXX	XXX	XXX	5,075,203	100.0	5,075,203	i (
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	i (
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	i (
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	i (
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	i (
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	4.759.257	315.946	0	0	0	0		XXX	5,075,203	100.0	5,075,203	(
12.8 Line 12.7 as a % of Col. 9	93.8	6.2	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds	****											
13.1 Issuer Obligations	73.800	309.273	0	0	0	XXX	383,073	100.0	5,075,203	100.0	383,073	XXX
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	73.800	309,273	0	0	0	0	383.073	100.0	5,075,203	100.0	383,073	XXX
13.8 Line 13.7 as a % of Col. 7	19.3	80.7	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	19.3	80.7	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds	10.0	00.1	0.0	0.0	0.0	0.0	100.0	7001	7001	7000	100.0	7001
14.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	٥	0.0	XXX	i (
14.2 Residential Mortgage-Backed Securities	0	n	n	n	n	XXX	0	0.0	n	0.0	XXX	
14.3 Commercial Mortgage-Backed Securities	0	n	n	0	n	XXX	n	0.0	n	0.0	XXX	
14.4 Other Loan-Backed and Structured Securities	0	n	n	0	n	XXX	0	0.0	n	0.0	XXX	
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	n l	0.0	XXX	·'
14.6 Bank Loans	0	n			n	XXX	0	0.0	XXX	XXX	XXX	·
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0		XXX	XXX	XXX	XXX	0.0
14.5 Little 14.7 as a % of Little 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	۸۸۸	^^^	7 //	^^^	<u> </u>

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

Short-reini investine	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	4,759,258	4,759,258	0	0	0
Cost of short-term investments acquired	52,077,289	52,077,289	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
Deduct consideration received on disposals	56,762,747	56,762,747	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	73,800	73,800	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	73,800	73,800	0	0	0

⁽a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open **NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open **N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

Schedule E - Part 2 - Verification - Cash Equivalents

NONE

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid $\bf N$ $\bf O$ $\bf N$ $\bf E$

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

		1 .	0			-			ig-Teilil BOND												
1	2	0 1	Codes	s _	6	1		air Value	10	11			usted Carryin		- 10			nterest	22		ites
		3	4	5	1		8	9			12	13	14	15	16	17	18	19	20	21	22
					1									_Total							
			_										_	Foreign							
			F		NAIC								Current	Exchange							
			0		Desig-								Year's	Change							
			r		nation		Rate					Current	Other-	in							
		С	е		and		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d			strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification		е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)		Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
	US Treasury Note	SD			1	327,469	101.2540	303,762	300,000	309,273	0	(6,673)	0	0	3.500	1.218		1,363	10,500	03/29/2016	05/15/2020
0199999. Su	btotal - Bonds - U.S. Governments - Iss	suer Obliga	ations	S		327,469	XXX	303,762	300,000	309,273	0	(6,673)	0	0	XXX	XXX	XXX	1,363	10,500	XXX	XXX
0599999. To	tal - U.S. Government Bonds					327,469	XXX	303,762	300,000	309,273	0	(6,673)	0	0	XXX	XXX	XXX	1,363	10,500	XXX	XXX
1099999. To	tal - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. To	tal - U.S. States, Territories and Posses	ssions Bor	nds			0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. To	tal - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	tal - U.S. Special Revenues Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3899999. To	tal - Industrial and Miscellaneous (Unaf	filiated) Bo	onds			0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	tal - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	tal - Parent, Subsidiaries and Affiliates I	Bonds				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	btotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	btotal -Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	tal - Issuer Obligations					327,469	XXX	303,762	300,000	309,273	0	(6,673)	0	0	XXX	XXX	XXX	1,363	10,500	XXX	XXX
	tal - Residential Mortgage-Backed Secu					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. To	tal - Commercial Mortgage-Backed Sec	curities				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	tal - Other Loan-Backed and Structured	Securities	:S			0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	8199999. Total - SVO Identified Funds				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
8299999. To	299999. Total - Bank Loans				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	
																				·····	
																				······································	
8399999 - To	otal Bonds					327.469	XXX	303.762	300.000	309.273	0	(6.673)	0	0	XXX	XXX	XXX	1.363	10.500	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned NONE

Schedule D - Part 2 - Section 2 - Common Stocks Owned **NONE**

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired **NONE**

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of NONE

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of **NONE**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies **NONE**

Schedule D - Part 6 - Section 2 **N O N E**

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	7	Change in Book/Adjusted Carrying Value 12 13 Interest									20							
	2 3					8	9	10	11			14	15	16	17	18	19	
									Total									
								Current	Foreign			Amount Due						
								Year's	Exchange			and Accrued						
							Current	Other-	Change in			Dec. 31 of						
					Book/	Unrealized	Year's	Than-	Book/			Current Year	Non-				Amount	D. M. C.
		D-4-		Maderial	Adjusted	Valuation	(Amor-	Temporary	Adjusted			on Bond	Admitted		Effective		Received	Paid for
Description	For-	Date	Name of Vander	Maturity Date	Carrying Value	Increase/	tization)/	Impairment	Carrying	Par Value	Astual Cost	Not	Due and	Rate	Rate	When	During	Accrued
Description Description		Acquired	Name of Vendor	Date	value	(Decrease)	Accretion	Recognized	Value	Par value	Actual Cost	in Default	Accrued	01	01	Paid	Year	Interest
0599999. Total - U.S. Government Bo					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Governmen		. D I.			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territori		is Bonds			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdiv					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenu		.12/31/2018 V		12/31/2019	73.800	0	0	0	0	0	73.800	0	0	XXX	XXX 0.000	XXX	10.830	0
3299999. Subtotal - Bonds - Industria				.12/31/2019	73,800		0	0	0	U	73,800	0	0	XXX	XXX	XXX	10,830	<u></u> 0
3899999. Total - Industrial and Miscel			ed) - Issuel Obligations		73,800	0	0	0	0	0	73,800	0	0	XXX	XXX	XXX	10,830	0
4899999. Total - Hybrid Securities	lianeous (Onamilate	eu) bonus			73,800	0	0	0	0	0	73,800	0	0	XXX	XXX	XXX	10,830	0
5599999. Total - Parent. Subsidiaries	and Affiliaton Dans	40			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Fu		JS			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Bank Loans	unus				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations					73.800	0	0	0	0	0	73.800	0	0	XXX	XXX	XXX	10.830	0
7899999. Total - Residential Mortgage	o Booked Coguritio				/3,800	0	0	0	0	0	73,800	0	0	XXX	XXX	XXX	10,830	0
7999999. Total - Commercial Mortgag					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Fund		curities			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Bank Loans	15				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds					70.000	0	0	0	0	0	70.000	0	0	XXX	XXX	XXX	10,000	0
8699999. Total Bonds 8699999. Total - Parent. Subsidiaries	and Affiliates				73,800	0	0	0	0	XXX	73,800	0	0	XXX	XXX	XXX	10,830	0
9199999 - Totals	and Annates				73 800	0	0	0	0	XXX	73 800	0	0	XXX	XXX	XXX	10 830	0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated **NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open **NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated **NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To **NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
		Rate of	Received During	Accrued December 31		
Depository	Code	Interest	Year	of Current Year	Balance	*
JP Morgan New York, NY		0.000	0	0	23,204,168	XXX.
Regions Bank		0.000	0	0	0	XXX
Regions Bank		0.000	0	0	0	XXX
0199998 Deposits in 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open						
depositories	xxx	XXX	٥	۸ .	Λ.	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	23,204,168	XXX
0299998 Deposits in 0 depositories which do not exceed the	^^^	^^^	U	U	23,204,100	^^^
allowable limit in any one depository (See instructions) - suspended						
depositories	XXX	xxx	0	_		XXX
	XXX	XXX	0	0	0	
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	22 204 100	XXX
0399999. Total Cash on Deposit			V///	V///	23,204,168	
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	U	XXX
						+
						*
						+
						†
0599999 Total - Cash	XXX	XXX	0	0	23,204,168	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1.	January	15,939,418	4.	April	24,344,668	7.	July	25,798,918	10.	October	22,298,918
2.	February	16,944,668	5.	Мау	21,599,918	8.	August	22, 148, 918	11.	November	26,304,168
3.	March	19,444,668	6.	June	21,098,918	9.	September	26,148,918	12.	December	23, 204, 168

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

Show investments Owned December 31 of Current Teal								
1	2	3	4	5	6	7 Book/Adjusted Carrying Value	8 Amount of Interest	9 Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
					,	- January - Janu		
		.		·				-
		-		·			 	†
					······			
							<u> </u>	†
			\ \					
							ļ	
		.						
		J						
					-			
					-			+
		.		ļ			4	<u> </u>
		.		ļ			4	
		.						
		.						
		·		f		ļ		
		-		f				+
0000000 T-4-	LOach Caring along							
8899999 - 10ta	l Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1 2 Deposits For the Benefit of All Policyhold		Policyholders	holders All Other Special Deposits		
		Type of	В	3 ook/Adjusted	4	5 Book/Adjusted	6
	States, Etc.	Deposit		arrying Value	Fair Value	Carrying Value	Fair Value
1.	AlabamaAL			0	0	0	
2.	AlaskaAK			0	0	0	
3.	ArizonaAZ			0	0	0	
4.	ArkansasAR	В	Ar ins code 23 76 118	309,273	303,762	0	
5. e	CaliforniaCA Colorado CO			0	0	0	
6. 7.	ColoradoCO ConnecticutCT			0	0	0	
7. 8.	DelawareDE			0	0	0	
9.	District of ColumbiaDC			0	0	0	
10.	FloridaFL			0	0	0	
11.	GeorgiaGA			0	0	0	
12.	HawaiiHl			0	0	0	
13.	ldahoID			0	0	0	
14.	IllinoisJL			0	0	0	
15.	IndianaIN			0	0	0	
16.	lowaIA			0	0	0	
17.	KansasKS			0	0	0	
18.	KentuckyKY			0	0	0	
19.	LouisianaLA	 		0	0	0	
20.	MaineME			0	0	0	
21.	MarylandMD			0	0	0	
22.	MassachusettsMA			0	0	0	
23.	MichiganMI			0	0	0	
24.	MinnesotaMN			0	0	0	
25.	MississippiMS			0	0	0	
26.	MissouriMO			0	0	0	
27.	MontanaMT			0	0	0	
28.	NebraskaNE			0	0	0	
29.	NevadaNV			0	0	0	
30.	New HampshireNH			0	0	0	
31.	New JerseyNJ			0	0	0	
32.	New MexicoNM			0	0	0	
33.	New YorkNY			0	0	0	
34.	North CarolinaNC			0	0	0	
35.	North DakotaND			0	0	0	
36.	OhioOH			0	0	0	
37.	OklahomaOK			0	0	0	
38.	OregonOR			0	0		
39.	PennsylvaniaPA Rhode IslandRI			0	0	0	
40.				0	0	0	
41. 42.	South CarolinaSC South DakotaSD			0	0	0	
42. 43.	Tennessee TN			0	0	0	
4 3. 44.	TexasTX			0	0	0	
45.	UtahUT			0	0	0	
45. 46.	VermontVT			0	0	0	
4 0. 47.	VirginiaVA			0	0	0	
48.	WashingtonWA			0	0	0	
49.	West VirginiaWV			0	0	0	
50.	WisconsinWI			0	0	0	
51.	WyomingWY			0	0	0	
52.	American SamoaAS			0	0	0	
53.	GuamGU			0	0	0	
54.	Puerto RicoPR			0	0	0	
55.	U.S. Virgin IslandsVI			0	0	0	
56.	Northern Mariana IslandsMP			0	0	0	
57.	CanadaCAN			0	0	0	
58.	Aggregate Alien and OtherOT	XXX	XXX	0	0	0	
59.	Subtotal	XXX	XXX	309,273	303,762	0	
	DETAILS OF WRITE-INS			·			-
801.							
802.							
803.							
	Summary of remaining write-ins for						
JJJ.	Line 58 from overflow page	XXX	xxx	0	0	0	

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business	
Assets	
Cash Flow	
Exhibit 1 - Enrollment By Product Type for Health Business Only	
Exhibit 2 - Accident and Health Premiums Due and Unpaid	
Exhibit 3 - Health Care Receivables	
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued	
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus	
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates	
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates	
Exhibit 7 - Part 1 - Summary of Transactions With Providers	
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries	
Exhibit 8 - Furniture, Equipment and Supplies Owned	
Exhibit of Capital Gains (Losses)	
Exhibit of Net Investment Income	
Exhibit of Nonadmitted Assets	
Exhibit of Premiums, Enrollment and Utilization (State Page)	
Five-Year Historical Data	
General Interrogatories	
Jurat Page	
Liabilities, Capital and Surplus	
Overflow Page For Write-ins	
Schedule A - Part 1	
Schedule A - Part 2	
Schedule A - Part 3	
Schedule A - Verification Between Years	
Schedule B - Part 1	
Schedule B - Part 2	
Schedule B - Part 3	
Schedule B - Verification Between Years	
Schedule BA - Part 1	
Schedule BA - Part 2	
Schedule BA - Part 3	
Schedule BA - Verification Between Years	
Schedule D - Part 1	
Schedule D - Part 1A - Section 1	
Schedule D - Part 1A - Section 2	
Schedule D - Part 2 - Section 1	
Schedule D - Part 2 - Section 2	
Schedule D - Part 3	
Schedule D - Part 4	
Schedule D - Part 5	
Schedule D - Part 6 - Section 1	
Schedule D - Part 6 - Section 2	
Schedule D - Summary By Country	
Schedule D - Verification Between Years	
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Verification	SI14
Schedule DL - Part 1	E24
Schedule DL - Part 2	E25
Schedule E - Part 1 - Cash	E26
Schedule E - Part 2 - Cash Equivalents	E27
Schedule E - Part 2 - Verification Between Years	SI15
Schedule E - Part 3 - Special Deposits	E28

ANNUAL STATEMENT BLANK (Continued)

Schedule S - Part 1 - Section 2	31
Schedule S - Part 2	32
Schedule S - Part 3 - Section 2	33
Schedule S - Part 4	34
Schedule S - Part 5	35
Schedule S - Part 6	
Schedule S - Part 7	37
Schedule T - Part 2 - Interstate Compact	
Schedule T - Premiums and Other Considerations	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
Underwriting and Investment Exhibit - Part 2B	11
Underwriting and Investment Exhibit - Part 2C	12
Underwriting and Investment Exhibit - Part 2D	13
Underwriting and Investment Exhibit - Part 3	14